

County of Placer, California

**Community Revitalization Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2009
(Dollars in Thousands)**

	<u>Budgeted Amounts</u>			
	<u>Original</u>	<u>Final</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
Revenues				
Investment earnings	\$ -	\$ -	\$ 43	\$ 43
Intergovernmental	237	542	207	(335)
Charges for services	225	225	209	(16)
Total revenues	<u>462</u>	<u>767</u>	<u>459</u>	<u>(308)</u>
Expenditures				
Current:				
Community development	<u>462</u>	<u>799</u>	<u>194</u>	<u>605</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(32)</u>	<u>265</u>	<u>297</u>
Other Financing Sources (Uses)				
Transfers in	-	-	1,184	1,184
Transfers out	<u>-</u>	<u>-</u>	<u>(262)</u>	<u>(262)</u>
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>922</u>	<u>922</u>
Net change in fund balance	<u><u>\$ -</u></u>	<u><u>\$ (32)</u></u>	1,187	<u><u>\$ 1,219</u></u>
Fund balance, beginning of year			<u>49</u>	
Fund balance, end of year			<u><u>\$ 1,236</u></u>	